

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF March, 2011Date: March 31, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59788City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-20-2655PROJECT TITLE: Wahiawa Civic Center Public Health Nursing Office Energy Efficiency Improvements**CONTRACT**Basic Contract Amount \$ 193,820.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 193,820.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 47.00% \$ 91,097.00 #DIV/0! \$ - \$ 91,097.00Retained \$ 8,434.00 \$ - \$ 8,434.00Amount Subject to Payment \$ 82,663.00 \$ - \$ 82,663.00Payments to Date \$ - \$ - \$ -Payments Now Due \$ 82,663.00 \$ - \$ 82,663.00Payment No. 1

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

3/31/2011

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: March, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 59788

Wahiawa Civic Center Public Health Nursing Office

PROJECT TITLE: Energy Efficiency Improvements

DAGS Job No.: 12-20-2655

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$22,420	\$13,497	60.20%	5%	\$674

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Alii Hale Painters	Painting	C-21562	\$7,900	\$0	0.00%	10%	\$0
	Bauske Environmental, Inc.	Demo/Lead Removal	C-22320	\$9,000	\$9,000	100.00%	10%	\$900
	Coastal Windows	Windows/Glazing	BC-18663	\$48,000	\$0	0.00%	10%	\$0
	Elite Mechanical, Inc.	Air Conditioning/Plumbing	C-19800	\$63,000	\$43,400	68.89%	10%	\$4,340
	Kreative Kamaaina Enterpris	Horizontal Blinds	C-30083	\$1,500	\$0	0.00%	10%	\$0
	SK Electric, Inc.	Electrical	C-14558	\$42,000	\$25,200	60.00%	10%	\$2,520
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,760

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,434
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

3/31/2011

Checked/Verified by:

Initial / Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAHIAWA CIVIC CENTER - PUBLIC HEALTH NURSING OFF,
ENERGY EFFICIENCY & AC IMPRVTS

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-20-2655

CONTRACT NO.: 59788

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M		\$91,097.00	\$8,434.00	\$82,663.00
Totals:			\$91,097.00	\$8,434.00	\$82,663.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:	\$91,097.00	\$8,434.00	\$82,663.00
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Lloyd Ogata 4/11/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 04070N29

Verified By *pr* 4/14/11